

**Laurelwood Homeowners Association
Profit & Loss YTD Comparison**

Accrual Basis

October through December 2022

	Oct - Dec 22	Jan - Dec 22	% YTD	% of Income	% of Expense
Income					
1000 Income					
1015 Owner Assessments	17,783.61	119,580.70	14.9%	95.6%	64.6%
1020 Common Area Fees	600.00	1,950.00	30.8%	3.2%	2.2%
1021 Clubhouse Rental	225.00	900.00	25.0%	1.2%	0.8%
1022 Pool Cards	0.00	175.00	0.0%	0.0%	0.0%
1035 Other Income	0.00	145.75	0.0%	0.0%	0.0%
Total 1000 Income	18,608.61	122,751.45	15.2%	100.0%	67.6%
Total Income	18,608.61	122,751.45	15.2%	100.0%	67.6%
Expense					
2000 Operating Expenses					
3000 Administrative Expenses					
3010 Bank Charges	70.00	84.84	82.5%	0.4%	0.3%
3015 Insurance	1,720.98	7,286.65	23.6%	9.2%	6.3%
3020 Legal & Accounting	1,875.00	3,529.00	53.1%	10.1%	6.8%
3025 Management	6,115.00	9,360.00	65.3%	32.9%	22.2%
3030 Postage	357.00	658.60	54.2%	1.9%	1.3%
3035 Website	0.00	298.15	0.0%	0.0%	0.0%
3040 Electronic Payments	0.00	0.23	0.0%	0.0%	0.0%
3050 Misc. Administrative	0.00	1,778.70	0.0%	0.0%	0.0%
Total 3000 Administrative Expenses	10,137.98	22,996.17	44.1%	54.5%	36.9%
4000 Utility Expenses					
4005 Electrical	2,310.04	7,842.34	29.5%	12.4%	8.4%
4010 Natural Gas	155.79	773.68	20.1%	0.8%	0.6%
4015 Water & Sewer	677.26	2,738.29	24.7%	3.6%	2.5%
4025 Internet & Phone	575.25	2,140.80	26.9%	3.1%	2.1%
Total 4000 Utility Expenses	3,718.34	13,495.11	27.6%	20.0%	13.5%
5000 Maintenance Expenses					
5001 Pool Maintenance	4,070.16	10,240.21	39.7%	21.9%	14.8%
5005 Building Repair	0.00	5,375.00	0.0%	0.0%	0.0%
5010 Electrical Repairs	347.75	2,907.19	12.0%	1.9%	1.3%
5011 HVAC Repair/Maint.	0.00	1,620.28	0.0%	0.0%	0.0%
5015 Fence/Entrance Control	619.26	15,722.86	3.9%	3.3%	2.3%
5030 Landscape - Services	6,416.68	35,291.74	18.2%	34.5%	23.3%
5035 Landscape - Special/Repair	0.00	400.00	0.0%	0.0%	0.0%
5040 Pest Control	0.00	681.38	0.0%	0.0%	0.0%
5060 Plumbing Repairs	0.00	497.33	0.0%	0.0%	0.0%
5070 Misc. Maintenance	0.00	168.53	0.0%	0.0%	0.0%
Total 5000 Maintenance Expenses	11,453.85	72,904.52	15.7%	61.6%	41.6%
6000 Other Expenses					
6005 Decorations	0.00	1,253.41	0.0%	0.0%	0.0%
6010 Janitorial	1,795.00	6,780.00	26.5%	9.6%	6.5%
6015 Food / Food Vendors	197.65	9,621.32	2.1%	1.1%	0.7%
6025 Entertainment	0.00	4,735.00	0.0%	0.0%	0.0%
6050 Misc. Other	205.61	5,211.15	3.9%	1.1%	0.7%
Total 6000 Other Expenses	2,198.26	27,600.88	8.0%	11.8%	8.0%
Total 2000 Operating Expenses	27,508.43	136,996.68	20.1%	147.8%	100.0%
Total Expense	27,508.43	136,996.68	20.1%	147.8%	100.0%
Net Income	-8,899.82	-14,245.23	62.5%	-47.8%	-32.4%

Laurelwood Homeowners Association

Profit & Loss Budget Performance

October through December 2022

Accrual Basis

	Oct - Dec 22	Budget	\$ Over Budget	% of Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
1000 Income									
1010 Owner Assessments	17,783.61	33,000.00	-15,216.39	53.9%	119,580.70	132,000.00	-12,419.30	90.6%	132,000.00
1020 Common Area Fees	600.00	1,550.00	-1,350.00	38.7%	1,550.00	1,950.00	0.00	100.0%	1,950.00
1021 Clubhouse Rental	225.00	675.00	-450.00	33.3%	900.00	675.00	225.00	133.3%	675.00
1022 Pool Cards	0.00	175.00	-175.00	0.0%	175.00	175.00	0.00	100.0%	175.00
1023 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
1030 Other Income	0.00	145.75	-145.75	0.0%	145.75	145.75	0.00	100.0%	145.75
Total 1000 Income	18,608.61	35,945.75	-17,337.14	51.8%	122,751.45	134,845.75	-12,194.30	91.0%	134,845.75
Expense									
2000 Operating Expenses									
3000 Administrative Expenses									
3010 Bank Charges	70.00	14.84	55.16	471.7%	84.84	14.84	70.00	571.7%	14.84
3015 Insurance	1,720.98	6,712.99	-4,992.01	25.6%	7,286.65	6,712.99	573.66	108.0%	6,712.99
3020 Legal & Accounting	1,875.00	1,654.00	221.00	113.4%	3,529.00	1,654.00	1,875.00	214.4%	1,654.00
3025 Management	6,115.00	9,360.00	-3,245.00	65.3%	9,360.00	9,360.00	0.00	100.0%	9,360.00
3030 Postage	307.00	301.60	5.40	118.4%	658.60	301.60	357.00	218.4%	301.60
3035 Website	0.00	298.15	-298.15	0.0%	298.15	298.15	0.00	100.0%	298.15
3040 Electronic Payments	0.00	0.23	-0.23	0.0%	0.23	0.23	0.00	100.0%	0.23
3050 Misc. Administrative	0.00	1,778.70	-1,778.70	0.0%	1,778.70	1,778.70	0.00	100.0%	1,778.70
Total 3000 Administrative Expenses	10,137.98	20,120.51	-9,982.53	50.4%	22,996.17	20,120.51	2,875.66	114.3%	20,120.51
4000 Utility Expenses									
4005 Electrical	2,310.04	7,036.84	-4,726.80	32.8%	7,842.34	7,036.84	805.50	111.4%	7,036.84
4010 Natural Gas	155.79	688.59	-532.80	22.6%	773.69	688.59	85.09	112.4%	688.59
4015 Water & Sewer	677.28	2,492.24	-1,814.98	27.2%	2,738.29	2,492.24	246.05	109.9%	2,492.24
4025 Internet & Phone	575.25	2,125.78	-1,550.53	27.1%	2,140.80	2,125.78	15.02	100.7%	2,125.78
Total 4000 Utility Expenses	3,718.34	12,343.45	-8,625.11	30.1%	13,495.11	12,343.45	1,151.66	109.3%	12,343.45
5000 Maintenance Expenses									
5001 Pool Maintenance	4,070.16	9,238.77	-5,168.61	44.1%	10,240.21	9,238.77	1,001.44	110.8%	9,238.77
5005 Building Repair	0.00	5,375.00	-5,375.00	0.0%	5,375.00	5,375.00	0.00	100.0%	5,375.00
5010 Electrical Repairs	347.75	2,907.19	-2,559.44	12.0%	2,907.19	2,907.19	0.00	100.0%	2,907.19
5011 HVAC Repair/Maint.	0.00	1,620.28	-1,620.28	0.0%	1,620.28	1,620.28	0.00	100.0%	1,620.28
5015 Fence/Entrance Control	619.26	15,516.44	-14,897.18	4.0%	15,722.86	15,516.44	206.42	101.3%	15,516.44
5030 Landscape - Services	6,416.68	35,291.74	-28,875.06	18.2%	35,291.74	35,291.74	0.00	100.0%	35,291.74
5035 Landscape - Special/Repair	0.00	400.00	-400.00	0.0%	400.00	400.00	0.00	100.0%	400.00
5040 Pest Control	0.00	681.38	-681.38	0.0%	681.38	681.38	0.00	100.0%	681.38
5050 Plumbing Repairs	0.00	497.33	-497.33	0.0%	497.33	497.33	0.00	100.0%	497.33
5070 Misc. Maintenance	0.00	168.53	-168.53	0.0%	168.53	168.53	0.00	100.0%	168.53
Total 5000 Maintenance Expenses	11,453.85	71,696.66	-60,242.81	16.0%	72,904.52	71,696.66	1,207.86	101.7%	71,696.66
6000 Other Expenses									
6005 Decorations	0.00	1,253.41	-1,253.41	0.0%	1,253.41	1,253.41	0.00	100.0%	1,253.41
6010 Janitorial	1,795.00	6,530.00	-4,735.00	27.1%	6,780.00	6,530.00	150.00	102.3%	6,530.00
6015 Food / Food Vendors	197.65	9,621.32	-9,423.67	2.1%	9,621.32	9,621.32	0.00	100.0%	9,621.32
6025 Entertainment	0.00	4,735.00	-4,735.00	0.0%	4,735.00	4,735.00	0.00	100.0%	4,735.00
6050 Misc. Other	208.61	5,180.38	-4,971.77	4.0%	5,211.15	5,180.38	30.77	100.6%	5,180.38
Total 6000 Other Expenses	2,198.26	27,420.11	-25,221.85	8.0%	27,600.88	27,420.11	180.77	100.7%	27,420.11
Total 2000 Operating Expenses	27,508.43	131,580.73	-104,072.30	20.9%	136,996.68	131,580.73	5,415.95	104.1%	131,580.73
Total Expense	27,508.43	131,580.73	-104,072.30	20.9%	136,996.68	131,580.73	5,415.95	104.1%	131,580.73
Net Income	-8,899.82	-66,634.98	86,735.16	9.3%	-14,245.23	3,264.02	-17,610.28	-423.3%	3,264.02

**Laurelwood Homeowners Association
General Ledger**

As of December 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Community Bank Operating Accou							57,307.01	
Check	10/03/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-150.00	57,157.01	
Check	10/03/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-519.13	56,637.88	
Check	10/03/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-743.20	55,894.68	
Check	10/03/2022		AT&T	Internet/Phone	4025 Internet & Phone	-43.16	55,851.52	
Check	10/03/2022			Dollar Tree	6050 Misc. Other	-24.08	55,827.44	
Check	10/03/2022			Target	6050 Misc. Other	-34.24	55,793.20	
Check	10/03/2022			Dollar Tree	6050 Misc. Other	-46.81	55,746.39	
Check	10/04/2022		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-460.00	55,286.39	
Check	10/04/2022		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	55,222.19	
Check	10/04/2022		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	55,152.64	
Check	10/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	55,141.06	
Check	10/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	55,129.48	
Check	10/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	55,117.90	
Check	10/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-32.97	55,084.93	
Check	10/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-152.35	54,932.58	
Check	10/07/2022	3537	Bellinder Law Firm	August Management + Postage	3025 Management	-1,810.00	53,122.58	
Check	10/07/2022	3538	Bellinder Law Firm	September Management	3025 Management	-1,435.00	51,687.58	
Check	10/12/2022		Entergy	Electricity	4005 Electrical	-191.36	51,496.22	
Check	10/12/2022		Entergy	Electricity	4005 Electrical	-507.89	50,988.33	
Check	10/12/2022	3536	Paige Hardee	Cleaning Services	6010 Janitorial	-75.00	50,913.33	
Check	10/13/2022		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	50,898.31	
Check	10/17/2022		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	50,691.89	
Check	10/17/2022		Atmos	Natural Gas	4010 Natural Gas	-35.35	50,656.54	
Deposit	10/19/2022			Homeowner Payments	-SPLIT-	996.00	51,652.54	
Check	10/24/2022		State Farm Insurance	Insurance	3015 Insurance	-573.66	51,078.88	
Check	10/24/2022	3535	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	47,870.54	
Check	10/28/2022	3539	Shanahan Electrical	LW2 Light	5010 Electrical Repairs	-347.75	47,522.79	
Check	10/31/2022		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-360.00	47,162.79	
Check	10/31/2022		Premier Pool Service	Pool Servicing	5001 Pool Maintenance	-462.58	46,700.21	
Check	11/02/2022		Premier Pool Service	Pool Servicing	5001 Pool Maintenance	-177.27	46,522.94	
Check	11/02/2022		Premier Pool Service	Pool Servicing	5001 Pool Maintenance	-503.24	46,019.70	
Check	11/02/2022		Premier Pool Service	Pool Servicing	5001 Pool Maintenance	-513.30	45,506.40	
Check	11/02/2022		AT&T	Internet/Phone	4025 Internet & Phone	-42.89	45,463.51	
Check	11/02/2022		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	45,399.31	
Check	11/04/2022		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	45,329.76	
Check	11/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	45,318.18	
Check	11/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	45,306.60	
Check	11/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	45,295.02	
Check	11/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-39.95	45,255.07	
Check	11/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-136.46	45,118.61	
Check	11/09/2022		Entergy	Electricity	4005 Electrical	-283.34	44,835.27	
Check	11/09/2022	3541	Paige Hardee	Cleaning Services	6010 Janitorial	-150.00	44,685.27	
Check	11/10/2022		Entergy	Electricity	4005 Electrical	-521.95	44,163.32	
Deposit	11/14/2022			Homeowner Payments	1015 Owner Assessments	15,688.61	59,851.93	
Check	11/14/2022		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	59,836.91	
Check	11/15/2022		Atmos	Natural Gas	4010 Natural Gas	-35.35	59,801.56	
Check	11/15/2022			Target	6050 Misc. Other	-21.39	59,780.17	
Check	11/16/2022		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	59,573.75	
Check	11/17/2022	3542	Bellinder Law Firm	October Management	3025 Management	-1,435.00	58,138.75	
Check	11/21/2022			Michaels Store	6050 Misc. Other	-48.32	58,090.43	
Check	11/23/2022		State Farm Insurance	Insurance	3015 Insurance	-573.66	57,516.77	
Check	11/30/2022		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-600.00	56,916.77	
Check	12/01/2022		AT&T	Internet/Phone	4025 Internet & Phone	-42.89	56,873.88	
Deposit	12/02/2022			Homeowner Payments	-SPLIT-	1,924.00	58,797.88	
Check	12/05/2022		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	58,733.68	
Check	12/05/2022	3540	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	55,525.34	
Check	12/06/2022		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	55,455.79	
Check	12/06/2022			Kroger - Supplies for Christmas Event	6015 Food / Food Vendors	-197.65	55,258.14	
Check	12/06/2022	3543	Bellinder Law Firm	November Management	3025 Management	-1,435.00	53,823.14	
Check	12/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	53,811.56	
Check	12/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	53,799.98	
Check	12/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	53,788.40	
Check	12/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-34.44	53,753.96	
Check	12/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-176.87	53,577.09	
Check	12/08/2022		Entergy	Electricity	4005 Electrical	-33.30	53,543.79	
Check	12/08/2022		Entergy	Electricity	4005 Electrical	-34.76	53,509.03	
Check	12/08/2022		Entergy	Electricity	4005 Electrical	-223.94	53,285.09	
Check	12/08/2022		Entergy	Electricity	4005 Electrical	-513.50	52,771.59	
Check	12/15/2022	3545	Paige Hardee	Cleaning Services	6010 Janitorial	-150.00	52,621.59	
Check	12/15/2022		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	52,606.57	
Check	12/15/2022		Atmos	Natural Gas	4010 Natural Gas	-85.09	52,521.48	
Check	12/16/2022			Lowe's - Barricade supplies for deck repairs	6050 Misc. Other	-30.77	52,490.71	
Check	12/16/2022		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	52,284.29	
Check	12/19/2022		Metro Tax & Accounting	Bookkeeping/Account Management June 2020 - June 2022	3020 Legal & Accounting	-1,875.00	50,409.29	
Check	12/21/2022	3546	Ken North	PO Box Reimbursement	3030 Postage	-357.00	50,052.29	
Check	12/22/2022		Community Bank	Bank Fee	3010 Bank Charges	-70.00	49,982.29	
Check	12/22/2022		State Farm Insurance	Insurance	3015 Insurance	-573.66	49,408.63	
Check	12/30/2022		Premier Pool Service	Pool Servicing	5001 Pool Maintenance	-475.00	48,933.63	
Check	12/30/2022		Premier Pool Service	Pool Filter Maintenance	5001 Pool Maintenance	-526.44	48,407.19	
Total Community Bank Operating Accou							-8,899.82	48,407.19
Inventory Asset							0.00	
Total Inventory Asset							0.00	
Payroll Liabilities							0.00	
Total Payroll Liabilities							0.00	
Opening Balance Equity							-62,652.42	
Total Opening Balance Equity							-62,652.42	
Unrestricted Net Assets							0.00	
Total Unrestricted Net Assets							0.00	
1000 Income							-104,142.84	
1015 Owner Assessments							-101,797.09	
Deposit	10/19/2022			Homeowner Payments	Community Bank Operating A...	-396.00	-102,193.09	
Deposit	11/14/2022			Homeowner Payments	Community Bank Operating A...	-15,688.61	-117,881.70	
Deposit	12/02/2022			Homeowner Payments	Community Bank Operating A...	-1,699.00	-119,580.70	
Total 1015 Owner Assessments							-17,783.61	-119,580.70
1020 Common Area Fees							-1,350.00	
Deposit	10/19/2022			Homeowner Payments	Community Bank Operating A...	-600.00	-1,950.00	
Total 1020 Common Area Fees							-600.00	-1,950.00
1021 Clubhouse Rental							-675.00	
Deposit	12/02/2022			Homeowner Payments	Community Bank Operating A...	-225.00	-900.00	
Total 1021 Clubhouse Rental							-225.00	-900.00
1022 Pool Cards							-175.00	

**Laurelwood Homeowners Association
General Ledger**

As of December 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total	1022		Pool Cards				-175.00
1025 Interest Income							0.00
Total	1025		Interest Income				0.00
1035 Other Income							-145.75
Total	1035		Other Income				-145.75
1000 Income - Other							0.00
Total	1000		Income - Other				0.00
Total	1000		Income			-18,608.61	-122,751.45
2000 Operating Expenses							109,488.25
3000 Administrative Expenses							12,858.19
3005 Annual Meeting Expense							0.00
Total	3005		Annual Meeting Expense				0.00
3010 Bank Charges							14.84
Check	12/22/2022		Community Bank	Bank Fee	Community Bank Operating A...	70.00	84.84
Total	3010		Bank Charges			70.00	84.84
3015 Insurance							5,565.67
Check	10/24/2022		State Farm Insurance	Insurance	Community Bank Operating A...	573.66	6,139.33
Check	11/23/2022		State Farm Insurance	Insurance	Community Bank Operating A...	573.66	6,712.99
Check	12/22/2022		State Farm Insurance	Insurance	Community Bank Operating A...	573.66	7,286.65
Total	3015		Insurance			1,720.98	7,286.65
3020 Legal & Accounting							1,654.00
Check	12/19/2022		Metro Tax & Accounting	Bookkeeping/Account Management June 2020 - June 2022	Community Bank Operating A...	1,875.00	3,529.00
Total	3020		Legal & Accounting			1,875.00	3,529.00
3025 Management							3,245.00
Check	10/07/2022	3537	Bellinder Law Firm	August Management + Postage	Community Bank Operating A...	1,810.00	5,055.00
Check	10/07/2022	3538	Bellinder Law Firm	September Management	Community Bank Operating A...	1,435.00	6,490.00
Check	11/17/2022	3542	Bellinder Law Firm	October Management	Community Bank Operating A...	1,435.00	7,925.00
Check	12/06/2022	3543	Bellinder Law Firm	November Management	Community Bank Operating A...	1,435.00	9,360.00
Total	3025		Management			6,115.00	9,360.00
3030 Postage							301.60
Check	12/21/2022	3546	Ken North	PO Box Reimbursement	Community Bank Operating A...	357.00	658.60
Total	3030		Postage			357.00	658.60
3035 Website							298.15
Total	3035		Website				298.15
3040 Electronic Payments							0.23
Total	3040		Electronic Payments				0.23
3045 Taxes							0.00
Total	3045		Taxes				0.00
3050 Misc. Administrative							1,778.70
Total	3050		Misc. Administrative				1,778.70
3000 Administrative Expenses - Other							0.00
Total	3000		Administrative Expenses - Other				0.00
Total	3000		Administrative Expenses			10,137.98	22,996.17
4000 Utility Expenses							9,776.77
4005 Electrical							5,532.30
Check	10/12/2022		Entergy	Electricity	Community Bank Operating A...	191.36	5,723.66
Check	10/12/2022		Entergy	Electricity	Community Bank Operating A...	507.89	6,231.55
Check	11/09/2022		Entergy	Electricity	Community Bank Operating A...	283.34	6,514.89
Check	11/10/2022		Entergy	Electricity	Community Bank Operating A...	521.95	7,036.84
Check	12/08/2022		Entergy	Electricity	Community Bank Operating A...	33.30	7,070.14
Check	12/08/2022		Entergy	Electricity	Community Bank Operating A...	34.76	7,104.90
Check	12/08/2022		Entergy	Electricity	Community Bank Operating A...	223.94	7,328.84
Check	12/08/2022		Entergy	Electricity	Community Bank Operating A...	513.50	7,842.34
Total	4005		Electrical			2,310.04	7,842.34
4010 Natural Gas							617.89
Check	10/17/2022		Atmos	Natural Gas	Community Bank Operating A...	35.35	653.24
Check	11/15/2022		Atmos	Natural Gas	Community Bank Operating A...	35.35	688.59
Check	12/15/2022		Atmos	Natural Gas	Community Bank Operating A...	85.09	773.68
Total	4010		Natural Gas			155.79	773.68
4015 Water & Sewer							2,061.03
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	11.58	2,072.61
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	11.58	2,084.19
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	11.58	2,095.77
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	32.97	2,128.74
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	152.35	2,281.09
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	11.58	2,292.67
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	11.58	2,304.25
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	11.58	2,315.83
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	39.95	2,355.78
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	136.46	2,492.24
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	11.58	2,503.82
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	11.58	2,515.40
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	11.58	2,526.98
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	34.44	2,561.42
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating A...	176.87	2,738.29
Total	4015		Water & Sewer			677.26	2,738.29
4025 Internet & Phone							1,565.55
Check	10/03/2022		AT&T	Internet/Phone	Community Bank Operating A...	43.16	1,608.71
Check	10/04/2022		AT&T	Internet/Phone	Community Bank Operating A...	64.20	1,672.91
Check	10/04/2022		AT&T	Internet/Phone	Community Bank Operating A...	69.55	1,742.46
Check	10/13/2022		AT&T	Internet/Phone	Community Bank Operating A...	15.02	1,757.48
Check	11/02/2022		AT&T	Internet/Phone	Community Bank Operating A...	42.89	1,800.37
Check	11/02/2022		AT&T	Internet/Phone	Community Bank Operating A...	64.20	1,864.57
Check	11/04/2022		AT&T	Internet/Phone	Community Bank Operating A...	69.55	1,934.12
Check	11/14/2022		AT&T	Internet/Phone	Community Bank Operating A...	15.02	1,949.14
Check	12/01/2022		AT&T	Internet/Phone	Community Bank Operating A...	42.89	1,992.03
Check	12/05/2022		AT&T	Internet/Phone	Community Bank Operating A...	64.20	2,056.23
Check	12/06/2022		AT&T	Internet/Phone	Community Bank Operating A...	69.55	2,125.78

**Laurelwood Homeowners Association
General Ledger**

As of December 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/15/2022		AT&T	Internet/Phone	Community Bank Operating A...	15.02	2,140.80
Total 4025 Internet & Phone						575.25	2,140.80
4000 Utility Expenses - Other							0.00
Total 4000 Utility Expenses - Other							0.00
Total 4000 Utility Expenses						3,718.34	13,495.11
5000 Maintenance Expenses							61,450.67
5001 Pool Maintenance							6,170.05
Check	10/03/2022		Premier Pool Service	Pool Services	Community Bank Operating A...	150.00	6,320.05
Check	10/03/2022		Premier Pool Service	Pool Services	Community Bank Operating A...	519.13	6,839.18
Check	10/03/2022		Premier Pool Service	Pool Services	Community Bank Operating A...	743.20	7,582.38
Check	10/31/2022		Premier Pool Service	Pool Servicing	Community Bank Operating A...	462.58	8,044.96
Check	11/02/2022		Premier Pool Service	Pool Servicing	Community Bank Operating A...	177.27	8,222.23
Check	11/02/2022		Premier Pool Service	Pool Servicing	Community Bank Operating A...	503.24	8,725.47
Check	11/02/2022		Premier Pool Service	Pool Servicing	Community Bank Operating A...	513.30	9,238.77
Check	12/30/2022		Premier Pool Service	Pool Servicing	Community Bank Operating A...	475.00	9,713.77
Check	12/30/2022		Premier Pool Service	Pool Filter Maintenance	Community Bank Operating A...	526.44	10,240.21
Total 5001 Pool Maintenance						4,070.16	10,240.21
5002 Pool Repair							0.00
Total 5002 Pool Repair							0.00
5005 Building Repair							5,375.00
Total 5005 Building Repair							5,375.00
5010 Electrical Repairs							2,559.44
Check	10/28/2022	3539	Shanahan Electrical	LW2 Light	Community Bank Operating A...	347.75	2,907.19
Total 5010 Electrical Repairs						347.75	2,907.19
5011 HVAC Repair/Maint.							1,620.28
Total 5011 HVAC Repair/Maint.							1,620.28
5015 Fence/Entrance Control							15,103.60
Check	10/17/2022		Access Control Group	Entrance Control	Community Bank Operating A...	206.42	15,310.02
Check	11/16/2022		Access Control Group	Entrance Control	Community Bank Operating A...	206.42	15,516.44
Check	12/16/2022		Access Control Group	Entrance Control	Community Bank Operating A...	206.42	15,722.86
Total 5015 Fence/Entrance Control						619.26	15,722.86
5020 Gas Light Repair/Maint.							0.00
Total 5020 Gas Light Repair/Maint.							0.00
5025 Landscape - Improvements							0.00
Total 5025 Landscape - Improvements							0.00
5030 Landscape - Services							28,875.06
Check	10/24/2022	3535	Kaminski Lawn Management	Landscaping	Community Bank Operating A...	3,208.34	32,083.40
Check	12/05/2022	3540	Kaminski Lawn Management	Landscaping	Community Bank Operating A...	3,208.34	35,291.74
Total 5030 Landscape - Services						6,416.68	35,291.74
5035 Landscape - Special/Repair							400.00
Total 5035 Landscape - Special/Repair							400.00
5040 Pest Control							681.38
Total 5040 Pest Control							681.38
5055 Painting Expenses							0.00
Total 5055 Painting Expenses							0.00
5060 Plumbing Repairs							497.33
Total 5060 Plumbing Repairs							497.33
5065 Sprinkler Repairs/Maint.							0.00
Total 5065 Sprinkler Repairs/Maint.							0.00
5070 Misc. Maintenance							168.53
Total 5070 Misc. Maintenance							168.53
5000 Maintenance Expenses - Other							0.00
Total 5000 Maintenance Expenses - Other							0.00
Total 5000 Maintenance Expenses						11,453.85	72,904.52
6000 Other Expenses							25,402.62
6005 Decorations							1,253.41
Total 6005 Decorations							1,253.41
6010 Janitorial							4,985.00
Check	10/04/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating A...	460.00	5,445.00
Check	10/12/2022	3536	Paige Hardee	Cleaning Services	Community Bank Operating A...	75.00	5,520.00
Check	10/31/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating A...	360.00	5,880.00
Check	11/09/2022	3541	Paige Hardee	Cleaning Services	Community Bank Operating A...	150.00	6,030.00
Check	11/30/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating A...	600.00	6,630.00
Check	12/15/2022	3545	Paige Hardee	Cleaning Services	Community Bank Operating A...	150.00	6,780.00
Total 6010 Janitorial						1,795.00	6,780.00
6015 Food / Food Vendors							9,423.67
Check	12/06/2022			Kroger - Supplies for Christmas Event	Community Bank Operating A...	197.65	9,621.32
Total 6015 Food / Food Vendors						197.65	9,621.32
6025 Entertainment							4,735.00
Total 6025 Entertainment							4,735.00
6050 Misc. Other							5,005.54
Check	10/03/2022			Dollar Tree	Community Bank Operating A...	24.08	5,029.62
Check	10/03/2022			Target	Community Bank Operating A...	34.24	5,063.86
Check	10/03/2022			Dollar Tree	Community Bank Operating A...	46.81	5,110.67
Check	11/15/2022			Target	Community Bank Operating A...	21.39	5,132.06
Check	11/21/2022			Michaels Store	Community Bank Operating A...	48.32	5,180.38
Check	12/16/2022			Lowes - Barricade supplies for deck repairs	Community Bank Operating A...	30.77	5,211.15
Total 6050 Misc. Other						205.61	5,211.15
6000 Other Expenses - Other							0.00
Total 6000 Other Expenses - Other							0.00
Total 6000 Other Expenses						2,198.26	27,600.88
2000 Operating Expenses - Other							0.00

**Laurelwood Homeowners Association
General Ledger**

As of December 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total 2000 Operating Expenses - Other				0.00
			Total 2000 Operating Expenses			27,508.43	136,996.68
Payroll Expenses							0.00
Total Payroll Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Laurelwood Homeowners Association

Transaction List by Vendor

October through December 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Access Control Group								
Check	10/17/2022		Access Control Group	Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
Check	11/16/2022		Access Control Group	Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
Check	12/16/2022		Access Control Group	Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
AT&T								
Check	10/03/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-43.16
Check	10/04/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	10/04/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-69.55
Check	10/13/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Check	11/02/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-42.89
Check	11/02/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	11/04/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-69.55
Check	11/14/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Check	12/01/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-42.89
Check	12/05/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	12/06/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-69.55
Check	12/15/2022		AT&T	Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Atmos								
Check	10/17/2022		Atmos	Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-35.35
Check	11/15/2022		Atmos	Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-35.35
Check	12/15/2022		Atmos	Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-85.09
Bellinder Law Firm								
Check	10/07/2022	3537	Bellinder Law Firm	August Management + Postage	Community Bank Operating Accou	X	3025 Management	-1,810.00
Check	10/07/2022	3538	Bellinder Law Firm	September Management	Community Bank Operating Accou	X	3025 Management	-1,435.00
Check	11/17/2022	3542	Bellinder Law Firm	October Management	Community Bank Operating Accou	X	3025 Management	-1,435.00
Check	12/06/2022	3543	Bellinder Law Firm	November Management	Community Bank Operating Accou	X	3025 Management	-1,435.00
Bevs Cleaning Service								
Check	10/04/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-460.00
Check	10/31/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-360.00
Check	11/30/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-600.00
City of Flowood								
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-32.97
Check	10/05/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-152.35
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-39.95
Check	11/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-136.46
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-34.44
Check	12/07/2022		City of Flowood	Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-176.87
Community Bank								
Check	12/22/2022		Community Bank	Bank Fee	Community Bank Operating Accou	X	3010 Bank Charges	-70.00
Entergy								
Check	10/12/2022		Entergy	Electricity	Community Bank Operating Accou	X	4005 Electrical	-191.36
Check	10/12/2022		Entergy	Electricity	Community Bank Operating Accou	X	4005 Electrical	-507.89
Check	11/09/2022		Entergy	Electricity	Community Bank Operating Accou	X	4005 Electrical	-283.34
Check	11/10/2022		Entergy	Electricity	Community Bank Operating Accou	X	4005 Electrical	-521.95
Check	12/08/2022		Entergy	Electricity	Community Bank Operating Accou	X	4005 Electrical	-33.30
Check	12/08/2022		Entergy	Electricity	Community Bank Operating Accou	X	4005 Electrical	-34.76
Check	12/08/2022		Entergy	Electricity	Community Bank Operating Accou	X	4005 Electrical	-223.94
Check	12/08/2022		Entergy	Electricity	Community Bank Operating Accou	X	4005 Electrical	-513.50
Kaminski Lawn Management								
Check	10/24/2022	3535	Kaminski Lawn Management	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
Check	12/05/2022	3540	Kaminski Lawn Management	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
Ken North								
Check	12/21/2022	3546	Ken North	PO Box Reimbursment	Community Bank Operating Accou	X	3030 Postage	-357.00
Metro Tax & Accounting								
Check	12/19/2022		Metro Tax & Accounting	Bookkeeping/Account Management June 2020 - June 2...	Community Bank Operating Accou	X	3020 Legal & Accounting	-1,875.00
Paige Hardee								
Check	10/12/2022	3536	Paige Hardee	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-75.00
Check	11/09/2022	3541	Paige Hardee	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-150.00
Check	12/15/2022	3545	Paige Hardee	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-150.00
Premier Pool Service								
Check	10/03/2022		Premier Pool Service	Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-150.00
Check	10/03/2022		Premier Pool Service	Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-519.13
Check	10/03/2022		Premier Pool Service	Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-743.20
Check	10/31/2022		Premier Pool Service	Pool Servicing	Community Bank Operating Accou	X	5001 Pool Maintenance	-462.58
Check	11/02/2022		Premier Pool Service	Pool Servicing	Community Bank Operating Accou	X	5001 Pool Maintenance	-177.27
Check	11/02/2022		Premier Pool Service	Pool Servicing	Community Bank Operating Accou	X	5001 Pool Maintenance	-503.24
Check	11/02/2022		Premier Pool Service	Pool Servicing	Community Bank Operating Accou	X	5001 Pool Maintenance	-513.30
Check	12/30/2022		Premier Pool Service	Pool Servicing	Community Bank Operating Accou	X	5001 Pool Maintenance	-475.00
Check	12/30/2022		Premier Pool Service	Pool Filter Maintenance	Community Bank Operating Accou	X	5001 Pool Maintenance	-526.44
Shanahan Electrical								
Check	10/28/2022	3539	Shanahan Electrical	LW2 Light	Community Bank Operating Accou	X	5010 Electrical Repairs	-347.75
State Farm Insurance								
Check	10/24/2022		State Farm Insurance	Insurance	Community Bank Operating Accou	X	3015 Insurance	-573.66
Check	11/23/2022		State Farm Insurance	Insurance	Community Bank Operating Accou	X	3015 Insurance	-573.66
Check	12/22/2022		State Farm Insurance	Insurance	Community Bank Operating Accou	X	3015 Insurance	-573.66

Laurelwood Homeowners Association
Expenses by Vendor Summary
October through December 2022

Accrual Basis

	Oct - Dec 22	Jan - Dec 22
Access Control Group	619.26	3,258.53
Air Max Heating & Cooling	0.00	1,620.28
American Special	0.00	130.00
AT&T	575.25	2,140.80
Atmos	155.79	773.68
B Unlimited	0.00	2,686.80
Bellinder Law Firm	6,115.00	11,014.00
Bevs Cleaning Service	1,420.00	5,305.00
Brad Holmes	0.00	315.43
Brad Rogers Plumbing	0.00	181.90
Bradley Fillyaw	0.00	700.00
Brian Jones	0.00	350.00
Chad Horton	0.00	7,300.00
Checkworks	0.00	95.13
Chillin on the Rez	0.00	482.24
City of Flowood	677.26	2,738.29
Community Bank	70.00	84.84
Corporate Computer	0.00	1,150.25
Crown Trophy	0.00	10.00
David Jefcoat Pest	0.00	149.80
Entergy	2,310.04	7,842.34
Gills Fence	0.00	12,464.33
Harland Clarke	0.00	81.85
Hostgator	0.00	298.15
Indian Fitness	0.00	168.53
Kaminski Lawn Management	6,416.68	35,691.74
Ken North	357.00	357.00
Kona Ice	0.00	650.00
McGraw Gotta Go	0.00	470.80
Melanie Thompson	0.00	75.00
Metro Tax & Accounting	1,875.00	1,875.00
Mississippi Mosquito	0.00	531.58
Paige Hardee	375.00	1,475.00
Paint & More	0.00	3,200.00
PayPal	0.00	0.00
Pinnacle Printing	0.00	1,243.41
Pool Works, LLC	0.00	1,038.25
Premier Pool Service	4,070.16	9,201.96
Shanahan Electrical	347.75	2,907.19
Shaun Patterson	0.00	350.00
Southern Spring	0.00	877.40
State Farm Insurance	1,720.98	7,156.65
United Roofing & Construction	0.00	2,175.00
USPS	0.00	301.60
TOTAL	27,105.17	130,919.75

**Laurelwood Homeowners Association
Balance Sheet Detail**

As of December 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								57,307.01
Current Assets								57,307.01
Checking/Savings								57,307.01
Community Bank Operating Accou								57,307.01
Check	10/03/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-150.00	57,157.01
Check	10/03/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-519.13	56,637.88
Check	10/03/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-743.20	55,894.68
Check	10/03/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-43.16	55,851.52
Check	10/03/2022			Dollar Tree	X	6050 Misc. Other	-24.08	55,827.44
Check	10/03/2022			Target	X	6050 Misc. Other	-34.24	55,793.20
Check	10/03/2022			Dollar Tree	X	6050 Misc. Other	-46.81	55,746.39
Check	10/04/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-460.00	55,286.39
Check	10/04/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	55,222.19
Check	10/04/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	55,152.64
Check	10/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	55,141.06
Check	10/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	55,129.48
Check	10/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	55,117.90
Check	10/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-32.97	55,084.93
Check	10/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-152.35	54,932.58
Check	10/07/2022	3537	Bellinder Law Firm	August Management + Postage	X	3025 Management	-1,810.00	53,122.58
Check	10/07/2022	3538	Bellinder Law Firm	September Management	X	3025 Management	-1,435.00	51,687.58
Check	10/12/2022		Entergy	Electricity	X	4005 Electrical	-191.36	51,496.22
Check	10/12/2022		Entergy	Electricity	X	4005 Electrical	-507.89	50,988.33
Check	10/12/2022	3536	Paige Hardee	Cleaning Services	X	6010 Janitorial	-75.00	50,913.33
Check	10/13/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	50,898.31
Check	10/17/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	50,691.89
Check	10/17/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	50,656.54
Deposit	10/19/2022			Homeowner Payments	X	-SPLIT-	996.00	51,652.54
Check	10/24/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	51,078.88
Check	10/24/2022	3535	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	47,870.54
Check	10/28/2022	3539	Shanahan Electrical	LW2 Light	X	5010 Electrical Repairs	-347.75	47,522.79
Check	10/31/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-360.00	47,162.79
Check	10/31/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-462.58	46,700.21
Check	11/02/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-177.27	46,522.94
Check	11/02/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-503.24	46,019.70
Check	11/02/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-513.30	45,506.40
Check	11/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.89	45,463.51
Check	11/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	45,399.31
Check	11/04/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	45,329.76
Check	11/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	45,318.18
Check	11/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	45,306.60
Check	11/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	45,295.02
Check	11/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-39.95	45,255.07
Check	11/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-136.46	45,118.61
Check	11/09/2022		Entergy	Electricity	X	4005 Electrical	-283.34	44,835.27
Check	11/09/2022	3541	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	44,685.27
Check	11/10/2022		Entergy	Electricity	X	4005 Electrical	-521.95	44,163.32
Deposit	11/14/2022			Homeowner Payments	X	1015 Owner Assessments	15,688.61	59,851.93
Check	11/14/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	59,836.91
Check	11/15/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	59,801.56
Check	11/15/2022			Target	X	6050 Misc. Other	-21.39	59,780.17
Check	11/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	59,573.75
Check	11/17/2022	3542	Bellinder Law Firm	October Management	X	3025 Management	-1,435.00	58,138.75
Check	11/21/2022			Michaels Store	X	6050 Misc. Other	-48.32	58,090.43
Check	11/23/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	57,516.77
Check	11/30/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-600.00	56,916.77
Check	12/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.89	56,873.88
Deposit	12/02/2022			Homeowner Payments	X	-SPLIT-	1,924.00	58,797.88
Check	12/05/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	58,733.68
Check	12/05/2022	3540	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	55,525.34
Check	12/06/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	55,455.79
Check	12/06/2022			Kroger - Supplies for Christmas Event	X	6015 Food / Food Vendors	-197.65	55,258.14
Check	12/06/2022	3543	Bellinder Law Firm	November Management	X	3025 Management	-1,435.00	53,823.14
Check	12/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	53,811.56
Check	12/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	53,799.98
Check	12/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	53,788.40
Check	12/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-34.44	53,753.96
Check	12/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-176.87	53,577.09
Check	12/08/2022		Entergy	Electricity	X	4005 Electrical	-33.30	53,543.79
Check	12/08/2022		Entergy	Electricity	X	4005 Electrical	-34.76	53,509.03
Check	12/08/2022		Entergy	Electricity	X	4005 Electrical	-223.94	53,285.09
Check	12/08/2022		Entergy	Electricity	X	4005 Electrical	-513.50	52,771.59
Check	12/15/2022	3545	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	52,621.59
Check	12/15/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	52,606.57
Check	12/15/2022		Atmos	Natural Gas	X	4010 Natural Gas	-85.09	52,521.48
Check	12/16/2022			Lowes - Barricade supplies for deck repairs	X	6050 Misc. Other	-30.77	52,490.71
Check	12/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	52,284.29
Check	12/19/2022		Metro Tax & Accounting	Bookkeeping/Account Management June 2020 - J...	X	3020 Legal & Accounting	-1,875.00	50,409.29
Check	12/21/2022	3546	Ken North	PO Box Reimbursement	X	3030 Postage	-357.00	50,052.29
Check	12/22/2022		Community Bank	Bank Fee	X	3010 Bank Charges	-70.00	49,982.29
Check	12/22/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	49,408.63
Check	12/30/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-475.00	48,933.63
Check	12/30/2022		Premier Pool Service	Pool Filter Maintenance	X	5001 Pool Maintenance	-526.44	48,407.19
Total Community Bank Operating Accou							-8,899.82	48,407.19
Total Checking/Savings							-8,899.82	48,407.19
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Inventory Asset								0.00
Total Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets							-8,899.82	48,407.19
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-8,899.82	48,407.19
LIABILITIES & EQUITY								57,307.01
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00

Laurelwood Homeowners Association

Balance Sheet Detail

As of December 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								57,307.01
Opening Balance Equity								62,652.42
Total Opening Balance Equity								62,652.42
Unrestricted Net Assets								0.00
Total Unrestricted Net Assets								0.00
Net Income								-5,345.41
Total Net Income							-8,899.82	-14,245.23
Total Equity							-8,899.82	48,407.19
TOTAL LIABILITIES & EQUITY							-8,899.82	48,407.19

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 10/31/2022

Type	Date	Num	Name	Memo	Amount
Beginning Balance					
Cleared Transactions					
Checks and Payments - 28 items					
Check	10/03/2022		Premier Pool Service	Pool Services	-743.20
Check	10/03/2022		Premier Pool Service	Pool Services	-519.13
Check	10/03/2022		Premier Pool Service	Pool Services	-150.00
Check	10/03/2022			Dollar Tree	-46.81
Check	10/03/2022		AT&T	Internet/Phone	-43.16
Check	10/03/2022			Target	-34.24
Check	10/03/2022			Dollar Tree	-24.08
Check	10/04/2022		Bevs Cleaning Service	Cleaning Services	-460.00
Check	10/04/2022		AT&T	Internet/Phone	-69.55
Check	10/04/2022		AT&T	Internet/Phone	-64.20
Check	10/05/2022		City of Flowood	Water/Sewer	-152.35
Check	10/05/2022		City of Flowood	Water/Sewer	-32.97
Check	10/05/2022		City of Flowood	Water/Sewer	-11.58
Check	10/05/2022		City of Flowood	Water/Sewer	-11.58
Check	10/05/2022		City of Flowood	Water/Sewer	-11.58
Check	10/07/2022	3537	Bellinder Law Firm	August Management + Postage	-1,810.00
Check	10/07/2022	3538	Bellinder Law Firm	September Management	-1,435.00
Check	10/12/2022		Entergy	Electricity	-507.89
Check	10/12/2022		Entergy	Electricity	-191.36
Check	10/12/2022	3536	Paige Hardee	Cleaning Services	-75.00
Check	10/13/2022		AT&T	Internet/Phone	-15.02
Check	10/17/2022		Access Control Group	Entrance Control	-206.42
Check	10/17/2022		Atmos	Natural Gas	-35.35
Check	10/24/2022	3535	Kaminski Lawn Management	Landscaping	-3,208.34
Check	10/24/2022		State Farm Insurance	Insurance	-573.66
Check	10/28/2022	3539	Shanahan Electrical	LW2 Light	-347.75
Check	10/31/2022		Premier Pool Service	Pool Servicing	-462.58
Check	10/31/2022		Bevs Cleaning Service	Cleaning Services	-360.00
Total Checks and Payments					-11,602.80
Deposits and Credits - 1 item					
Deposit	10/19/2022			Homeowner Payments	996.00
Total Deposits and Credits					996.00
Total Cleared Transactions					-10,606.80
Cleared Balance					-10,606.80
Register Balance as of 10/31/2022					-10,606.80
Ending Balance					-10,606.80

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 10/31/2022

Balance

57,307.01

-743.20
-1,262.33
-1,412.33
-1,459.14
-1,502.30
-1,536.54
-1,560.62
-2,020.62
-2,090.17
-2,154.37
-2,306.72
-2,339.69
-2,351.27
-2,362.85
-2,374.43
-4,184.43
-5,619.43
-6,127.32
-6,318.68
-6,393.68
-6,408.70
-6,615.12
-6,650.47
-9,858.81
-10,432.47
-10,780.22
-11,242.80
-11,602.80

-11,602.80

996.00

996.00

-10,606.80

46,700.21

46,700.21

46,700.21

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 11/30/2022

Type	Date	Num	Name	Memo	Amount
Beginning Balance					
Cleared Transactions					
Checks and Payments - 22 items					
Check	11/02/2022		Premier Pool Service	Pool Servicing	-513.30
Check	11/02/2022		Premier Pool Service	Pool Servicing	-503.24
Check	11/02/2022		Premier Pool Service	Pool Servicing	-177.27
Check	11/02/2022		AT&T	Internet/Phone	-64.20
Check	11/02/2022		AT&T	Internet/Phone	-42.89
Check	11/04/2022		AT&T	Internet/Phone	-69.55
Check	11/07/2022		City of Flowood	Water/Sewer	-136.46
Check	11/07/2022		City of Flowood	Water/Sewer	-39.95
Check	11/07/2022		City of Flowood	Water/Sewer	-11.58
Check	11/07/2022		City of Flowood	Water/Sewer	-11.58
Check	11/09/2022		Entergy	Electricity	-283.34
Check	11/09/2022	3541	Paige Hardee	Cleaning Services	-150.00
Check	11/10/2022		Entergy	Electricity	-521.95
Check	11/14/2022		AT&T	Internet/Phone	-15.02
Check	11/15/2022		Atmos	Natural Gas	-35.35
Check	11/15/2022			Target	-21.39
Check	11/16/2022		Access Control Group	Entrance Control	-206.42
Check	11/17/2022	3542	Bellinder Law Firm	October Management	-1,435.00
Check	11/21/2022			Michaels Store	-48.32
Check	11/23/2022		State Farm Insurance	Insurance	-573.66
Check	11/30/2022		Bevs Cleaning Service	Cleaning Services	-600.00
Total Checks and Payments					-5,472.05
Deposits and Credits - 1 item					
Deposit	11/14/2022			Homeowner Payments	15,688.61
Total Deposits and Credits					15,688.61
Total Cleared Transactions					10,216.56
Cleared Balance					10,216.56
Register Balance as of 11/30/2022					10,216.56
Ending Balance					10,216.56

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 11/30/2022

Balance
46,700.21
-513.30
-1,016.54
-1,193.81
-1,258.01
-1,300.90
-1,370.45
-1,506.91
-1,546.86
-1,558.44
-1,570.02
-1,581.60
-1,864.94
-2,014.94
-2,536.89
-2,551.91
-2,587.26
-2,608.65
-2,815.07
-4,250.07
-4,298.39
-4,872.05
-5,472.05
-5,472.05
15,688.61
15,688.61
10,216.56
56,916.77
56,916.77
56,916.77

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 12/31/2022

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						56,916.77
Cleared Transactions						
Checks and Payments - 26 items						
Check	12/01/2022		AT&T	Internet/Phone	-42.89	-42.89
Check	12/05/2022	3540	Kaminski Lawn Management	Landscaping	-3,208.34	-3,251.23
Check	12/05/2022		AT&T	Internet/Phone	-64.20	-3,315.43
Check	12/06/2022	3543	Bellinder Law Firm	November Management	-1,435.00	-4,750.43
Check	12/06/2022			Kroger - Supplies for Christmas Event	-197.65	-4,948.08
Check	12/06/2022		AT&T	Internet/Phone	-69.55	-5,017.63
Check	12/07/2022		City of Flowood	Water/Sewer	-176.87	-5,194.50
Check	12/07/2022		City of Flowood	Water/Sewer	-34.44	-5,228.94
Check	12/07/2022		City of Flowood	Water/Sewer	-11.58	-5,240.52
Check	12/07/2022		City of Flowood	Water/Sewer	-11.58	-5,252.10
Check	12/07/2022		City of Flowood	Water/Sewer	-11.58	-5,263.68
Check	12/08/2022		Entergy	Electricity	-513.50	-5,777.18
Check	12/08/2022		Entergy	Electricity	-223.94	-6,001.12
Check	12/08/2022		Entergy	Electricity	-34.76	-6,035.88
Check	12/08/2022		Entergy	Electricity	-33.30	-6,069.18
Check	12/15/2022	3545	Paige Hardee	Cleaning Services	-150.00	-6,219.18
Check	12/15/2022		Atmos	Natural Gas	-85.09	-6,304.27
Check	12/15/2022		AT&T	Internet/Phone	-15.02	-6,319.29
Check	12/16/2022		Access Control Group	Entrance Control	-206.42	-6,525.71
Check	12/16/2022			Lowes - Barricade supplies for deck repairs	-30.77	-6,556.48
Check	12/19/2022		Metro Tax & Accounting	Bookkeeping/Account Management June 2020 - June 2022	-1,875.00	-8,431.48
Check	12/21/2022	3546	Ken North	PO Box Reimbursement	-357.00	-8,788.48
Check	12/22/2022		State Farm Insurance	Insurance	-573.66	-9,362.14
Check	12/22/2022		Community Bank	Bank Fee	-70.00	-9,432.14
Check	12/30/2022		Premier Pool Service	Pool Filter Maintenance	-526.44	-9,958.58
Check	12/30/2022		Premier Pool Service	Pool Servicing	-475.00	-10,433.58
Total Checks and Payments					-10,433.58	-10,433.58
Deposits and Credits - 1 item						
Deposit	12/02/2022			Homeowner Payments	1,924.00	1,924.00
Total Deposits and Credits					1,924.00	1,924.00
Total Cleared Transactions					-8,509.58	-8,509.58
Cleared Balance					-8,509.58	48,407.19
Register Balance as of 12/31/2022					-8,509.58	48,407.19
Ending Balance					-8,509.58	48,407.19